DEBTS REPORT: CORPORACION DE SERVICIOS ED CALENCATION EQUITABLE SERVICES DIVISION (PRIVATE SCHOOLS) | SPECIAL EDUCATION | VOUCHER | SCHOOL FOOD AUTHORITY

CHARTER SCHOOL DIVISION | PROFESSIONAL DEVELOPMENT

UPDATED: JUNE 6, 2022

		1	EQUITABLE	r Sei	RVICES DIV	ISION (PRIVATE S	CHOOLS II	1LE-1) 2016-2017	7		
ERVICE PERIOD 2016-2017	INVOICE #	SIFDE #	OMBUDSMAN CLAIM#		INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #		
APRIL 2017	EP-06-G-16-17		HUM-22-00941-110	\$	600,563.31			\$ 600,563.31			
JUNE 2017	EP-08-I-16-17-B		HUM-22-00943-110	s	54,040.65			s 54,040.65	2017-AFO140		
	PENDING BALA	ANCE		\$	654,603.96	\$ -		\$ 654,603.96			
			FOUTARI I	F SFI	DVICES DIV	ISION (PRIVATE S	CHOOLS TI	TI F I) 2020 2021			
			EQUITABLE	E SE		DEPARTMENT OF	DATE OF	1 LE-1) 2020-2021			
RVICE PERIOD 2020-2021	INVOICE #	SIFDE #	OMBUDSMAN CLAIM #		INVOICE	EDUCATION PAYMENT	PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #		
	EP-07-I-20-21-A	1039203	HUM-22-00945-110	\$	33,431.99	\$ 32,993.66	ABR.18/2022	\$ 438.33			
MAY 2021	EP-07-I-20-21-B	10390206	HUM-22-00946-110	\$	35,537.84	\$ 35,072.96	ABR.18/2022	\$ 464.88	2021-AF0040		
	EP-07-G-20-21	1039223	HUM-22-00947-110	\$	351,278.42	\$ 350,729.60	ABR.18/2022	\$ 548.82			
	PENDING BALA	ANCE		\$ 1	1,533,665.47	\$ 1,513,978.47		\$ 1,452.03			
			EQUITABLE	E SEI	RVICES DIV	ISION (PRIVATE S	CHOOLS TI	TLE-I) 2021-2022			
RVICE PERIOD 2021-2022	INVOICE #	SIFDE#	OMBUDSMAN CLAIM#		INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #		
OCTOBER 2021 NOVEMBER 2021	EP-01-G-21-22	1061461		\$	29,557.15	\$ 29,417.45	FEB.7/2022	\$ 139.70			
	EP-01-I-21-22-A	1061475		\$	7,409.98	\$ 7,400.50	MAR.4/2022	\$ 9.48			
	EP-01-I-21-22-B	1061476		\$	2,995.72	\$ 2,941.75	MAR.4/2022	\$ 53.97			
	EP-02-G-21-22	1065484	HUM-22-00948-110	\$	150,730.23	\$ 148,372.81	ABR.18/2022	\$ 2,357.42			
	EP-02-I-21-22-A	1065516	HUM-22-00949-110	\$	20,101.50	\$ 18,254.72	MAY.4/2022	\$ 1,846.78			
	EP-02-I-21-22-B	1065527	HUM-22-00950-110	\$	15,128.77	\$ 14,837.28	ABR.28/2022	\$ 291.49			
	EP-03-I-21-22-A	1069293	HUM-22-00951-110	\$	32,325.13	\$ 26,120.90	MAY.12/2022	\$ 6,204.23			
DECEMBER 2021	EP-03-I-21-22-B	1069276	HUM-22-00952-110	\$	21,621.37	\$ 18,535.92	MAY.19/2022	\$ 3,085.45			
	EP-03-G-21-22	1069265	HUM-22-00953-110	\$	216,213.65			\$ 216,213.65			
	EP-03-M-21-22	1076457	HUM-22-00954-110	\$	600.00	\$ 600.00	MAY.4/2022	s -	2022-AF0122		
JANUARY 2022	EP-04-I-21-22-A	1076495	HUM-22-00956-110	\$	21,755.40	\$ 20,255.34	MAY.19/2022	\$ 1,500.06			
371110711C1 2022	EP-04-I-21-22-B	1076499	HUM-22-00958-110	\$	30,075.95	\$ 28,410.52	MAY.4/2022	\$ 1,665.43			
	EP-04-G-21-22	176448	HUM-22-00959-110	\$	300,759.50	\$ 284,105.16	MAY.19/2022	\$ 16,654.34			
	EP-05-G-21-22	1079406		\$	242,050.62			\$ 242,050.62	1		
FEBRUARY 2022	EP-05-I-21-22-A	1079384		\$	50,821.22			\$ 50,821.22			
TEBRUART 2022	EP-05-I-21-22-B	1079388		\$	24,205.06			\$ 24,205.06			
	EP-04-M-21-22	1079393		\$	200.00	\$ 200.00	MAY.4/2022	s -			
	EP-06-G-21-22 EP-06-I-21-22-A	1085679 1085674		\$	310,632.55 35,230.73			\$ 310,632.55 \$ 35,230.73			
MARCH 2022	EP-06-I-21-22-B	1085675		\$	31,063.26			\$ 31,063.26			
	EP-05-M-21-22	1086169		\$	2,050.00			\$ 2,050.00			
	PENDING BALA	ANCE		\$ 1	1,545,527.79	\$ 599,452.35		\$ 946,075.44			
	TOTAL PENDING B	BALANCE EQU	JITABLE SERVICES	S DIV	VISION			\$1,602,131.43	3		
					SDECIAL E	DUCATION (PEAC	E) 2019 2010				
		7	T	Г		DUCATION (PEAC DEPARTMENT OF	DATE OF				
ERVICE PERIOD 2018-2019	INVOICE #	SIFDE #	OMBUDSMAN CLAIM#		INVOICE	EDUCATION PAYMENT	PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #		
GO-2018-HU-018	THERAPY		HUM-22-00995-110	\$	4,500.00			\$ 4,500.00			
P-2018-HU-021 CT-2018-HU-021	THERAPY THERAPY	1	HUM-22-00994-110 HUM-22-00993-110	\$	5,520.00 12,285.00			\$ 5,520.00 \$ 12,285.00	 		
OV-2018-HU-021	THERAPY	1	HUM-22-00993-110 HUM-22-00992-110	\$	8,865.00			\$ 12,285.00 \$ 8,865.00			
2010-110-022	IIILION I		110141-22-00772-110	Ψ	0,000.00			- 0,805.00	4		

2010 FF0025

HUM-22-00991-110

DIC-2018-HU-021

THERAPY

DEBTS REPORT: CORPORACION DE SERVICIOS ED LO TENDO DE LA CORPORACION DE SERVICIOS ED LO TENDO DE LA CORPORACION DE SERVICIOS ED LO TENDO DE LA CORPORACION DEL CORPORACION DE LA CORPORACION DEL CORPORACION DE LA CORPORACION DEL CORPORACION DE LA CORPORACION DEL CORPORACION DEL CORPO

NE-2019-HU-023	ADEL BEKVIC	E2 DI 1 12	ION (PRIVAT)	E SCHOOL	S) SPECIAL I	EDUCAI	ION	VOUCHER	SCHOOL FOOD AUTHORITY			
	THERAPY		HUM-22-00990-110	\$ 10,540.00			\$	10,540.00				
B-2019-HU-022	THERAPY		HUM-22-00989-110	\$ 12,195.00			\$	12,195.00				
AR-2019-HU-022	THERAPY		HUM-22-00988-110	\$ 12,015.00			S	12,015.00				
3R-2019-HU-021 AY-2019-HU-018	THERAPY THERAPY		HUM-22-00987-110 HUM-22-00986-110	\$ 10,395.00 \$ 9,765.00			2	10,395.00 9,765.00	1			
A1-2019-110-018	PENDING BALA	NCE	110W-22-00980-110	\$ 93,550.00	e		\$	93,550.00				
	FENDING BALA	NCE		\$ 93,330.00	5 -		Ψ	75,550.00				
			,	SPECIAL F	EDUCATION (PEAC	1			1			
ERVICE PERIOD 2019-2020	INVOICE #	SIFDE #	OMBUDSMAN CLAIM#	INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT		BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
GO-2019-HU-020	THERAPY		HUM-22-00985-110	\$ 8,685.00			\$	8,685.00				
EP-2019-HU-021	THERAPY		HUM-22-00984-110	\$ 10,260.00			\$	10,260.00	1			
CT-2019-HU-020	THERAPY		HUM-22-00983-110	\$ 16,380.00 \$ 9,765.00			2	16,380.00 9,765.00				
OV-2019-HU-020 IC-2019-HU-019	THERAPY THERAPY		HUM-22-00982-110 HUM-22-00981-110	\$ 9,765.00 \$ 9,225.00			\$	9,705.00				
NE-2020-HU-020	THERAPY		HUM-22-00980-110	\$ 5,400.00			s	5,400.00	2020-EE0069			
EB-2020-HU-014	THERAPY		HUM-22-00979-110	\$ 11,925.00			\$	11,925.00	1			
AR-2020-HU-021	THERAPY		HUM-22-00978-110	\$ 7,065.00			\$	7,065.00				
BR-2020-HU-016	THERAPY		HUM-22-00977-110	\$ 1,800.00			\$	1,800.00				
AY-2020-HU-015	THERAPY		HUM-22-00974-110	\$ 5,400.00			\$	5,400.00				
	PENDING BALA	NCE		\$ 85,905.00	\$ -		\$	85,905.00				
				SPECIAL E	EDUCATION (PEAC	CE) 2021-2022	2					
ERVICE PERIOD 2020-2021	INVOICE #	SIFDE #	OMBUDSMAN CLAIM#	INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT		BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
EACEAGOSTO2021	EDUCATIONAL	1060657		\$ 37,150.00	\$ 37,150.00	DIC.24/202	S	-	i			
GO-2021-HU-023	THERAPY	N/A		\$ 4,680.00	\$ 4,680.00	DIC.2/202	S	-	1			
EACE-SEPTIEMBRE2021	EDUCATIONAL	1060569		\$ 24,200.00	\$ 24,200.00	DIC.24/202	\$	-	1			
EP-2021-HU-021	THERAPY	1069450		\$ 12,690.00	\$ 12,690.00	FEB.10/2022	\$	-				
EACE-OCTUBRE2021	EDUCATIONAL	1070862		\$ 24,200.00	\$ 24,200.00	ABR.21/2022	\$	-				
CT-2021-HU-017	THERAPY	1039503		\$ 8,190.00	\$ 8,190.00	FEB.10/2022	\$	-				
EACE-NOVIEMBRE 2021	EDUCATIONAL	1070879	HUM-22-00971-110	\$ 24,200.00	\$ 24,200.00	MAY.16/2022	5	-				
OV-2021-HU-018 EACE-DICIEMBRE 2021	THERAPY EDUCATIONAL	1069505 1070893	HUM-22-00965-110	\$ 10,305.00 \$ 24,200.00	\$ 10,305.00 \$ 24,200.00	FEB.10/2022 JUN.2/2022	\$		2022-EE0071			
IC-2021-HU-024	THERAPY	1088706	HUM-22-00963-110	\$ 8,685.00	\$ 8,640.00	MAY.19/2022	S	45.00				
EACE-ENERO-2022	EDUCATIONAL	1075735	11031 22 00903 110	\$ 24,200.00	\$ 24,200.00	MAR./17/2022	s	-				
NE-2022-HU-024	THERAPY	N/A		\$ 4,725.00	\$ 4,725.00	MAR./17/2022			1			
EACE-FEBRERO-2022	EDUCATIONAL	1084140		\$ 28,325.00	\$ 28,325.00	ABR.28/2022	\$	-				
EB-2022-HU-021	THERAPY	N/A		\$ 11,115.00			\$	11,115.00				
EACE-MARZO-2022	EDUCATIONAL	1092038		\$ 30,475.00			S	30,475.00 12,105.00				
MAR-2022-HU-022	THERAPY	N/A	J	\$ 12,105.00			3 (D)					
	PENDING BALA			© 200 445 00	0 225 705 00			53,740.00				
				\$ 289,445.00	\$ 235,705.00		\$					
			SPECIAL EDUCAT		\$ 235,705.00		Þ	\$233,195.00				
			SPECIAL EDUCAT	TION	- "LIBRE SELECCI	ÓN" 2021-20						
ERVICE PERIOD 2021-2022			OMBUDSMAN CLAIM #	TION	- "LIBRE SELECCI	DATE OF			DEPARTMENT OF EDUCATION CONTRACT#			
	TOTAL PENDI	NG BALANCE		VOUCHERS INVOICE	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT		\$233,195.00	DEPARTMENT OF EDUCATION CONTRACT #			
UGUST-DECEMBER 2021	TOTAL PENDI	NG BALANCI		VOUCHERS	- "LIBRE SELECCI	DATE OF		\$233,195.00	DEPARTMENT OF EDUCATION CONTRACT # 2022-000113			
ERVICE PERIOD 2021-2022 UGUST-DECEMBER 2021 ANUARY-JUNE 2022	INVOICE # OLSE-2021-04-CDRDT-A	NG BALANCI SIFDE # 1075791		VOUCHERS INVOICE	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18	DATE OF PAYMENT MAR./17/2022		\$233,195.00				
UGUST-DECEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA	NG BALANCI SIFDE # 1075791 NCE		VOUCHERS INVOICE \$ 14,792.18	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18	DATE OF PAYMENT MAR./17/2022	S	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA	NG BALANCI SIFDE # 1075791 NCE	OMBUDSMAN CLAIM #	VOUCHERS INVOICE \$ 14,792.18	DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18	DATE OF PAYMENT MAR./17/2022	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 NUARY-JUNE 2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA	NG BALANCI SIFDE # 1075791 NCE	OMBUDSMAN CLAIM #	VOUCHERS INVOICE \$ 14,792.18	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 D AUTHORITY (AI DEPARTMENT OF	DATE OF PAYMENT MAR/17/2022 ESAN) 2021-2 DATE OF	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 NUARY-JUNE 2022 ERVICE PERIOD 2021-2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P	NG BALANCI SIFDE # 1075791 NCE ENDING BAL	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 S 14,792.18	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 ANUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P	SIFDE # 1075791 NCE ENDING BAL SIFDE #	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 NNUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021	SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 ANUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPPTEMBER 2021 CTOBER 2021 OVEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-9-2021 AESAN-28-10-2021 AESAN-28-11-2021	NG BALANCI SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063560	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021 NOV.4/2021 DIC.9/2021 DIC.27/2021	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 NNUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021 CTOBER 2021 CTOBER 2021 ECEMBER 2021 ECEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-9-2021 AESAN-28-10-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-11-2021	NG BALANCI SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063560 1066201	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 D AUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71 \$ 58.278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021 NOV.4/2021 DIC.2//2021 ENE.14/2022	\$ \$	\$233,195.00 BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
UGUST-DECEMBER 2021 ANUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021 CTOBER 2021 OVEMBER 2021 ECEMBER 2021 ECEMBER 2021 ENUARY 2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-9-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-12-2021 AESAN-045AE-01-22	SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063360 1066301	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89	DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71 \$ 58.278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021 DIC.9/2021 DIC.9/2021 DIC.27/2021 ENE.14/2022 ENE.31/2022	\$ \$	\$233,195.00 BALANCE	2022-000113			
UGUST-DECEMBER 2021 NUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021 CTOBER 2021 OVEMBER 2021 ECEMBER 2021 INUARY 2022 INUARY 2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-9-2021 AESAN-28-10-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-12-2021 AESAN-28-12-2021 AESAN-28-12-2021	NG BALANCI SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063560 1066201 1066307 1071476	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.09 \$ 27,822.09	DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT S 28,037.71 \$ 5,82.784.0 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.00	DATE OF PAYMENT MAR./17/2022 E.SAN) 2021-2 DATE OF PAYMENT NOV.4/2021 DIC.9/2021 DIC.27/2021 ENE.31/2022 FEB.24/2022	\$ \$	\$233,195.00 BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
UGUST-DECEMBER 2021 NNUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021 CTOBER 2021 OVEMBER 2021 ECEMBER 2021 ECEMBER 2021 NUARY 2022 UNUARY 2022 EBRUARY 2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-9-2021 AESAN-28-9-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2021 AESAN-28-10-2022 AESAN-28-10-2022 AESAN-28-10-2022 AESAN-0107A-02-22	NG BALANCI SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063360 1066201 1066307 1071476 1073496	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 7,822.00 \$ 30,620.98	- "LIBRE SELECCI DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 DAUTHORITY (A) DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.00 \$ 30,620.98	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021 NOV.4/2021 DIC.9/2021 DIC.27/2021 ENE.14/2022 ENE.31/2022 FEB.24/2022 FEB.17/2022	\$ \$	\$233,195.00 BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
UGUST-DECEMBER 2021 ANUARY-JUNE 2022 ERVICE PERIOD 2021-2022 UGUST 2021 EPTEMBER 2021 CTOBER 2021 OVEMBER 2021 ECEMBER 2021 ANUARY 2022 ANUARY 2022 EBBRUARY 2022 EBBRUARY 2022 EBBRUARY 2022	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALA TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-9-2021 AESAN-28-10-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-11-2021 AESAN-28-12-2021 AESAN-28-12-2021 AESAN-28-12-2021	NG BALANCI SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063560 1066201 1066307 1071476	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.09 \$ 27,822.09	DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT S 28,037.71 \$ 5,82.784.0 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.00	DATE OF PAYMENT MAR./17/2022 E.SAN) 2021-2 DATE OF PAYMENT NOV.4/2021 DIC.9/2021 DIC.27/2021 ENE.31/2022 FEB.24/2022	\$ \$	\$233,195.00 BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			
UGUST-DECEMBER 2021	INVOICE # OLSE-2021-04-CDRDT-A TBD PENDING BALAI TOTAL P INVOICE # AESAN-28-8-2021 AESAN-28-10-2021 AESAN-28-11-2021 AESAN-28-12-2021 AESAN-28-12-2021 AESAN-28-12-022 AESAN-045AE-01-22 AESAN-045AE-01-22 AESAN-0107A-02-22 AESAN-28-2-2022	SIFDE # 1075791 NCE ENDING BAL SIFDE # 1057742 1057980 1061552 1063560 1066307 1071476 1073496 1073496 1075983 1082071	OMBUDSMAN CLAIM# ANCE VOUCHERS	VOUCHERS INVOICE \$ 14,792.18 \$ 14,792.18 SCHOOL FOO INVOICE \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.08 \$ 9,016.89 \$ 27,822.00 \$ 30,620.98 \$ 64,237.05	DEPARTMENT OF EDUCATION PAYMENT \$ 14,792.18 \$ 14,792.18 \$ 14,792.18 DAUTHORITY (AI DEPARTMENT OF EDUCATION PAYMENT \$ 28,037.71 \$ 58,278.40 \$ 60,563.68 \$ 52,741.67 \$ 44,006.68 \$ 9,016.89 \$ 27,822.00 \$ 30,620.98 \$ 64,237.05 \$ 64,237.05 \$ 71,934.96	DATE OF PAYMENT MAR./17/2022 ESAN) 2021-2 DATE OF PAYMENT NOV.4/2021 DIC.9/2021 DIC.9/2021 DIC.9/2021 ENE.14/2022 ENE.31/2022 FEB.24/2022 FEB.24/2022 MAR.28/2022 MAR.28/2022	\$ \$	\$233,195.00 BALANCE	DEPARTMENT OF EDUCATION CONTRACT #			

DEBTS REPORT: CORPORACION DE SERVICIOS EBUSCALENOS Y ABUCO A (COSE) AND DE PARTMENT OF EDUCATION EQUITABLE SERVICES DIVISION (PRIVATE SCHOOLS) | SPECIAL EDUCATION | VOUCHER | SCHOOL FOOD AUTHORITY

)22	CAE) 2021-20	HOOL YABUCOA (CHARTER SC	_							
DEPARTMENT OF EDUCATION CONTRACT #	BALANCE		DATE OF PAYMENT	DEPARTMENT OF EDUCATION PAYMENT	INVOICE	E PERIOD 2021-2022 INVOICE # SIFDE # OMBUDSMAN CLAIM #		ERVICE PERIOD 2021-2022					
2022-000029	-	\$	MAR./28/2022	\$ 244,237.14	244,237.14	5	1076354	EPACAE-01-21-2022	JLY-DECEMBER 2021				
	_	S		\$ 244,237.14	244,237.14	<u> </u>	NCE	PENDING BALA	NUARY-JUNE 2022				
	\$0.00												
		2	AY) 2021-2022	CHOOL LOIZA (CA	CHARTER S								
DEPARTMENT OF EDUCATION CONTRACT #	BALANCE		DATE OF PAYMENT	DEPARTMENT OF EDUCATION PAYMENT	INVOICE	OMBUDSMAN CLAIM#	SIFDE #	INVOICE #	ERVICE PERIOD 2021-2022				
2022-000036	-	\$	MAYO 23/2022	\$ 55,803.06	55,803.06	5	1082782	EPACAY-01-21-2022	JLY-DECEMBER 2021				
2022-00030								TBD	NUARY-JUNE 2022				
		•		\$ 55,803.06	55,803.06	(NCE	PENDING BALA					
	-	Э		\$ 33,003.00	33,803.00	,	1,02						

DEBTS REPORT: CORPORACION DE SERVICIOS ED CALENCA LE POST VABULO A (CORPORACION DE SERVICION DE

PROFESSIONAL DEVELOPMENT TITLE II (TEDEP) 2021-2022													
SERVICE PERIOD 2021-2022	INVOICE #	SIFDE#	OMBUDSMAN CLAIM#	INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #					
FEBRUARY 25 2022 PO#0000774847	TEDEP-01-2021-22	1078669		\$ 3,400.00	\$ 3,400.00	MAY. 4/2022	s -	2022-AF0168					
MARCH 11 2022 PO#0000774847	TEDEP-02-2021-22	1078672		\$ 3,570.00	\$ 3,230.00	MAY. 4/2022	\$ 340.00	2022-AF 0108					
PENDING BALANCE \$ 6,970.00 \$ 6,630.00 \$ 340.00													
TOTA	TOTAL PENDING BALANCE PROFESSIONAL DEVELOPMENT TEDEP \$340.00												
•													
	PROFESSIONAL DEVELOPMENT TITLE II (FAAPE) 2021-2022												
SERVICE PERIOD 2021-2022	INVOICE#	SIFDE #	OMBUDSMAN CLAIM#	INVOICE	DEPARTMENT OF EDUCATION PAYMENT	DATE OF PAYMENT	BALANCE	DEPARTMENT OF EDUCATION CONTRACT #					
FEBRUARY 11 2022- PO#0000774993	FAAPE-01-2021-22	1078675		\$ 600.00	\$ 600.00	ABR.18/2022	s -	2022 AE00224					
MARCH 14 2022- PO#0000779268	FAAPE-02-2021-22	1078678		\$ 600.00	\$ 600.00	ABR.18/2022	s -	2022-AF00234					
	PENDING BALA	NCE		\$ 1,200.00	\$ 1,200.00		\$ -						
TOTA	TOTAL PENDING BALANCE PROFESSIONAL DEVELOPMENT FAAPE \$0.00												

SUMMARY - PENDING BALANCE PER PROC	GRAN	ſ
EQUITABLE SERVICES DIVISION (PRIVATE SCHOOLS TITLE-I) 2016-2017	\$	654,603.96
EQUITABLE SERVICES DIVISION (PRIVATE SCHOOLS TITLE-I) 2020-2021	\$	1,452.03
EQUITABLE SERVICES DIVISION (PRIVATE SCHOOLS TITLE-I) 2021-2022	\$	946,075.44
SPECIAL EDUCATION (PEACE) 2018-2019	\$	93,550.00
SPECIAL EDUCATION (PEACE) 2019-2020	\$	85,905.00
SPECIAL EDUCATION (PEACE) 2021-2022	\$	53,740.00
VOUCHERS - "LIBRE SELECCIÓN" 2021-2022	\$	-
SCHOOL FOOD AUTHORITY (AESAN) 2021-2022	\$	-
CHARTER SCHOOL YABUCOA (CAE) 2021-2022	\$	-
CHARTER SCHOOL LOIZA (CAY) 2021-2022	\$	-
PROFESSIONAL DEVELOPMENT TITLE II (TEDEP) 2021-2022	\$	340.00
PROFESSIONAL DEVELOPMENT TITLE II (FAAPE) 2021-2022	\$	=
GRAND TOTAL PENDING BALANCE	\$	1,835,666.43